

**DISCLOSURE SUMMARY PAGE**

File with:  
Iowa Ethics and Campaign  
Disclosure Board  
510 E. 12<sup>th</sup> Ste. 1A  
Des Moines, Iowa 50319  
Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.

Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

Reset Form

IA ETHICS AND  
CAMPAIGN DISCLOSURE BD.

2011 OCT -5 AM 10:16

Received 10/4/2011 - BW

**COMMITTEE NAME** (Must be same as on Statement of Organization)

McCallum For Council

IMPORTANT: Indicate by # type of committee you are reporting for: 6

( 1 ) Statewide/Legislative/Judge Standing for Retention Candidate ( 2 ) State PAC ( 3 ) State Party  
( 4 ) County Central Committee ( 5 ) County Candidate ( 6 ) City Candidate ( 7 ) School Board or Other Political  
Subdivision Candidate ( 8 ) County PAC ( 9 ) City PAC ( 10 ) School Board or Other Political Subdivision PAC ( 11 ) Local Ballot Issue

**CANDIDATE COMMITTEES ONLY:**

Candidate Name

MARK McCallum

Political Party (if applicable)

Office Sought

CITY Council

District (if Senate or House)

**FORM**

**DR-2**

(Rev. 12/2009)

DISCLOSURE  
REPORT

For Office Use Only

Comm. # 13870

Logged In

Scanned BW 10/5/2011

Computer

Audited

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

Mark McCallum  
**SIGNATURE OF PERSON FILING REPORT**

319-430-1461  
**TELEPHONE**

10/4/11  
**DATE SIGNED**

I AM FILING A 10/6/2011 REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.

(report date)

Indicate by # 1

☐ CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

November 8th, 2011

County & Local Committees, enter County in which Election is held

Johnson

**STATEMENT OF CASH ON HAND**

**CASH ON HAND** at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed)

\$ 185.75

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below)

290.00

Schedule F: Loans Received total (Attach Schedule F)

500.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

.00

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$

975.75

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)

178.24

Schedule F: Loan Repayments total (Attach Schedule F)

.00

**CASH ON HAND** at the end of this reporting period (if final report balance must be zero)

\$ 797.51

\*\*UNPAID BILLS (From Schedule D - Attach Schedule D)

.00

\*\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

.00

\*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

\* 500.00

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES ☒ NO

**CANDIDATE COMMITTEES ONLY:**

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ .00

**STATE COMMITTEES:** Submit a reconciled campaign account bank statement in January of each year.

• For Instructions, See Back of Form

Reset Form

# CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

McCALLUM FOR COUNCIL

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

**CAUTION:** Section 68B 32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND- RAISER INCOME
9/18/11	ID# CK# 2781	Thomas/Carol Rosenberger 503 STUART CT, IOWA CITY, IA 52245	-	\$40.00	<input type="checkbox"/>
9/20/11	ID# CK# 7409	Jeffrey T. SCHABILLON 431 Randell St, Iowa City, IA 52248	-	25.00	<input type="checkbox"/>
9/22/11	ID# CK# 3006	LEAH COHEN 1638 TEB DRIVE, IOWA CITY, IA	-	100.00	<input type="checkbox"/>
9/23/11	ID# CK# 3377	Gerald Meis 62 White Oak Place IOWA CITY, IA 52245	-	25.00	<input type="checkbox"/>
9/26/11	ID# CK# 13582	Kou Ann on Dennis Hathrop 715 Kennedy Parkway, Iowa City, IA	-	100.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$290.00

TOTAL (if last page of this schedule)

\$290.00

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1  
(for Schedule A)

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

*McCallum For Council*

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1/31/11	ID# CK#	MIDWEST ONE BANK	INACTIVE SERVICE CHARGE	\$5.00
1/31/11	ID# CK#	STATE OF IOWA	SALES TAX	.35
2/28/11	ID# CK#	MID WEST ONE BANK	INACTIVE SERVICE CHARGE	5.00
2/28/11	ID# CK#	STATE OF IOWA	SALES TAX	.35
3/31/11	ID# CK#	MIDWESTONE BANK	INACTIVE SERVICE CHARGE	5.00
3/31/11	ID# CK#	STATE OF IOWA	SALES TAX	.35
4/29/11	ID# CK#	MIDWEST ONE BANK	INACTIVE SERVICE CHARGE	5.00
4/29/11	ID# CK#	STATE OF IOWA	SALES TAX	.35
SUB-TOTAL				\$ 21.40
TOTAL (if last page of this schedule)				\$ 21.40

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

<b>SCHEDULE</b> <b>B</b> (Rev. 07/03)	<b>MONETARY</b> <b>EXPENDITURES</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)

*M<sup>c</sup> Callum For Council*

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
05/31/11	ID# CK#	MIDWEST ONE BANK	INACTIVE SERVICE CHARGE	\$ 5.00
5/31/11	ID# CK#	STATE OF IOWA	SALES TAX	.35
6/30/11	ID# CK#	MIDWEST ONE BANK	INACTIVE SERVICE CHARGE	5.00
6/30/11	ID# CK#	STATE OF IOWA	SALES TAX	.35
7/29/11	ID# CK# 1007	MIDWEST ONE BANK	INACTIVE SERVICE CHARGE	5.00
7/29/11	ID# CK#	STATE OF IOWA	SALES TAX	.35
8/31/11	ID# CK#	MIDWEST ONE BANK	INACTIVE SERVICE CHARGE	5.00
8/31/11	ID# CK#	STATE OF IOWA	SALES TAX	.35
SUB-TOTAL				\$ 21.40
TOTAL (if last page of this schedule)				\$ 42.80

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

<b>SCHEDULE</b> <b>B</b> (Rev. 07/03)	<b>MONETARY</b> <b>EXPENDITURES</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)

*McCallum For Council*

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
7/15/11	ID# CK# 1004	Postmaster	Mailing	\$88.00
7/15/11	ID# CK# 1005	Office Depot	Mailing	26.48
7/28/11	ID# CK# 1006	STAPLES	CLIPBOARDS/PENS "VOTER REGISTRATION"	33.03
7/29/11	ID# CK# 1007	Johnson County Auditor	Vote lists	25.38
7/30/11	ID# CK#	MIDWESTONE BANK	INACTIVE SERVICE CHARGE	5.06
7/30/11	ID# CK#	STATE OF IOWA	SALES TAX	.35
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$178.24
TOTAL (if last page of this schedule)				\$178.24

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(j).)

**RESET**

COMMITTEE NAME (Must be same as on Statement of Organization)

McCallum For Council

SCHEDULE

**F**

(Rev. 02/08)

LOANS  
RECEIVED  
& REPAYED☐ CHECK THIS BOX IF  
AMENDING FORM

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 0**PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD**

(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, if Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable)	AMOUNT OF LOAN
9/14/11	MARK McCallum 932 E. College Street, Iowa City, Iowa 52240	CANDIDATE	\$ 500.00

TOTAL (PART I)

\$ 500.00

**PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD**

(Loans forgiven must be reported on Schedule E -- In-kind Contributions)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, if Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAYED
			\$

TOTAL CASH REPAYMENTS (PART II)

\$ 00.00

From Schedule E -- TOTAL LOANS FORGIVEN

\$ 00.00

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD

\$ 500.00

\*Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column when it applies.

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(for Schedule F)